DR-2 Disclosure Summary Page

DR-2

Montgomery County Republican Central Committee			Status:	Status: Audit		
Committee Type:	County Central Committee		Statutory	Due Date	1/19/2010	
County:	Montgomery		Adjusted	Due Date		
District:	0		Filed Date	е	1/19/2010 11:11:00 AM	
Committee Code:	9140		Postmark	Date		
Political Party:	Republican		Amendm	ent Date		
Report Date:	2009	Candida	te Name:		1	

Treasurer

Last Name: Rasmussen	First Name: Vivian		MI: K	
Address: 2463 140th Street				
City: Red Oak	State: IA	Zip Code:	51566	Phone: 712-767-2303
E-Mail: vkr226@netins.net		-		

Chairperson

Last Name: Stoldorf			First Name:		Margaret		MI:
Address: 1403 E Cherry Street							
City: Red Oak	State:	A	Zip C	ode:	51566	Phone:	712-623-8844
E-Mail: montgomerygop@gmail.com	-					-	

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,128.93
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,128.93
Schedule B: Expenditure Total	\$98.90
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,030.03

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures

Montgomery Cou	nty Republican Central Committee	Status:	Filed
Committee Type:	County Central Committee	Statutory Due Date	1/19/2010
County:	Montgomery	Adjusted Due Date	
District:	0	Filed Date	1/19/2010 11:11:00 AM
Committee Code:	9140	Postmark Date	
Political Party:	Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/22/2009	Check # Unitemized	CR Graphics 1903 N Broadway ST Red Oak, IA 51566	Miscellaneous or Unitemized	\$53.50
6/30/2009	Check # Unitemized	Montgomery County Fair Board c/o Ron Nicholaison 1521 D Ave Red Oak, IA 51566	Miscellaneous or Unitemized	\$100.00
10/12/2009	Check # 340	Stoldorf, Margaret 1403 E Cherry St Red Oak, IA 51566	Reverse Transaction	(\$54.60)
lost check	•	•	•	•

Total Amount \$98.	90
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